

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: BARTMANN, STEVE

§ Case No. 09-27577

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

CHARLES J. MYLER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,159,840.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$82,990.00</u>
Total Distribution to Claimants: <u>\$4,878.95</u>	Claims Discharged Without Payment: <u>\$364,154.35</u>
Total Expenses of Administration: <u>\$15,365.52</u>	

3) Total gross receipts of \$ 20,244.47 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$20,244.47 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$234,277.00	\$95,572.85	\$1,107.75	\$1,107.75
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	11,409.03	15,365.52	15,365.52	15,365.52
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	11,763.48	12,040.56	3,771.20
GENERAL UNSECURED CLAIMS (from Exhibit 7)	408,278.00	194,862.07	194,862.07	0.00
TOTAL DISBURSEMENTS	\$653,964.03	\$317,563.92	\$223,375.90	\$20,244.47

4) This case was originally filed under Chapter 7 on July 29, 2009.
The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/20/2011 By: /s/CHARLES J. MYLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
SGB Holdings, Inc -- Restaurant Wolf Head Inn at	1110-000	20,240.39
Interest Income	1270-000	4.08
TOTAL GROSS RECEIPTS		\$20,244.47

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S	Illinois Department of Employment Security	4110-000	N/A	1,107.75	1,107.75	1,107.75
3S	Earthmover Credit Union	4110-000	94,933.00	94,465.10	0.00	0.00
NOTFILED	Wells Fargo	4110-000	65,000.00	N/A	N/A	0.00
NOTFILED	Key Bank	4110-000	14,344.00	N/A	N/A	0.00
NOTFILED	IRS	4110-000	60,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$234,277.00	\$95,572.85	\$1,107.75	\$1,107.75

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CHARLES J. MYLER	2100-000	N/A	2,750.36	2,750.36	2,750.36
Charles J. Myler	2200-000	N/A	201.53	201.53	201.53
Myler, Ruddy & McTavish	3110-000	N/A	9,247.50	9,247.50	9,247.50
James D. Keith/Delta-K Consulting	3731-000	N/A	1,960.00	1,960.00	1,960.00
IL Department of Revenue	2690-000	N/A	181.10	181.10	181.10
Internal Revenue Service	2690-000	N/A	1,025.03	1,025.03	1,025.03
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	15,365.52	15,365.52	15,365.52

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service	5300-000	N/A	N/A	543.30	0.00
	Internal Revenue Service	5300-000	N/A	N/A	224.56	0.00
	IL Dept. of Revenue	5300-000	N/A	N/A	108.66	0.00
	Internal Revenue Service	5300-000	N/A	N/A	52.52	0.00
	Internal Revenue Service	5800-000	N/A	N/A	224.56	0.00
	Internal Revenue Service	5800-000	N/A	N/A	52.52	0.00
1P	Illinois Department of Employment Security	5800-000	N/A	1,222.70	1,222.70	161.93
8	April Painer	5300-000	N/A	1,372.00	1,020.09	1,020.09
9	Maria Bill	5300-000	N/A	2,250.00	1,672.87	1,672.87
14P	Illinois Department of Revenue	5800-000	N/A	6,918.78	6,918.78	916.31

TOTAL PRIORITY UNSECURED CLAIMS	0.00	11,763.48	12,040.56	3,771.20
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EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Illinois Department of Employment Security	7100-000	N/A	340.00	340.00	0.00
2	DISCOVER BANK	7100-000	7,008.00	7,592.80	7,592.80	0.00
3U	Earthmover Credit Union	7100-000	N/A	2,388.47	2,388.47	0.00
4	Advanta Bank Corp	7100-000	23,000.00	26,113.69	26,113.69	0.00
5	CAPITAL ONE BANK (USA), N.A.	7100-000	7,380.00	7,702.21	7,702.21	0.00
6	CAPITAL ONE BANK (USA), N.A.	7100-000	N/A	8,529.83	8,529.83	0.00
7	Chase Bank USA, N.A.	7100-000	36,420.00	16,395.25	16,395.25	0.00
10	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	16,013.04	16,013.04	0.00
11	GE Money Bank dba Sams Club	7100-000	N/A	12,233.56	12,233.56	0.00
12	Bank of America, N.A.	7100-000	104,170.00	40,982.79	40,982.79	0.00
13	Bank of America	7100-000	69,000.00	54,940.35	54,940.35	0.00
14U	Illinois Department of Revenue	7200-000	N/A	1,630.08	1,630.08	0.00
NOTFILED	First Equity Card	7100-000	8,100.00	N/A	N/A	0.00
NOTFILED	MBNA	7100-000	16,500.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	14,000.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	35,000.00	N/A	N/A	0.00
NOTFILED	Discover Card	7100-000	12,000.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	4,700.00	N/A	N/A	0.00
NOTFILED	Charter One	7100-000	71,000.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			408,278.00	194,862.07	194,862.07	0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-27577

Trustee: (330510) CHARLES J. MYLER

Case Name: BARTMANN, STEVE

Filed (f) or Converted (c): 07/29/09 (f)

§341(a) Meeting Date: 09/14/09

Period Ending: 07/20/11

Claims Bar Date: 12/18/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	5N407 Cochise, residence purchased in 1994 for \$	234,500.00	19,567.00	DA	0.00	FA
2	129 A Lucille Court, Bartlett, IL 60103, purchas	115,000.00	0.00	DA	0.00	FA
3	153 Wright St., Elburn, IL -- commercial, renova	725,000.00	75,000.00	DA	0.00	FA
4	Cash	50.00	0.00	DA	0.00	FA
5	Checking at Earthmovers Credit Union	500.00	0.00	DA	0.00	FA
6	Household goods	2,000.00	0.00	DA	0.00	FA
7	Books & pictures	350.00	0.00	DA	0.00	FA
8	Clothing	2,000.00	0.00	DA	0.00	FA
9	Life ins.	140.00	0.00	DA	0.00	FA
10	401k/pension	60,000.00	0.00	DA	0.00	FA
11	SGB Holdings, Inc -- Restaurant Wolf Head Inn at	5,000.00	5,000.00		20,240.39	FA
12	Little Knights Early Learning Center, Inc. -- Da	0.00	0.00	DA	0.00	FA
13	2001 Dodge Intrepid with 130,000 miles	1,500.00	0.00	DA	0.00	FA
14	1999 Dodge Caravan with 145,000 miles	800.00	800.00	DA	0.00	FA
15	1989 Bayliner Avanti	18,000.00	16,550.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		4.08	FA
16	Assets Totals (Excluding unknown values)	\$1,164,840.00	\$116,917.00		\$20,244.47	\$0.00

Major Activities Affecting Case Closing:

Trustee mailed Final Report to US Trustee 12/10/10

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): January 6, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-27577

Case Name: BARTMANN, STEVE

Taxpayer ID #: **-***5193

Period Ending: 07/20/11

Trustee: CHARLES J. MYLER (330510)

Bank Name: The Bank of New York Mellon

Account: 9200-*****65-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/24/10	{11}	Jennifer Fabbri	1st installment of purchase of restaurant	1129-000	17,000.00		17,000.00
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.22		17,000.22
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.98		17,001.20
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.01		17,002.21
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.00		17,003.21
09/16/10	{11}	Myler, Ruddy & McTavish	replacement check for Bartmann check inadvertently deposited in MRM account	1110-000	1,000.00		18,003.21
09/16/10	{11}	Steve Bartmann	payment on settlement of purchase of restaurant	1110-000	1,000.00		19,003.21
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		19,003.34
10/29/10	{11}	Steve Bartmann	Final payment on restaurant purchase	1110-000	1,000.00		20,003.34
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		20,003.49
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		20,003.64
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		20,003.80
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		20,003.96
02/23/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.12		20,004.08
02/23/11		To Account #9200*****6566	Transfer to checking	9999-000		20,004.08	0.00

ACCOUNT TOTALS	20,004.08	20,004.08	\$0.00
Less: Bank Transfers	0.00	20,004.08	
Subtotal	20,004.08	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$20,004.08	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-27577

Case Name: BARTMANN, STEVE

Taxpayer ID #: **-***5193

Period Ending: 07/20/11

Trustee: CHARLES J. MYLER (330510)

Bank Name: The Bank of New York Mellon

Account: 9200-*****65-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/23/11		From Account #9200*****6565	Transfer to checking	9999-000	20,004.08		20,004.08
02/23/11	101	Illinois Department of Employment Security	Dividend paid 100.00% on \$1,107.75; Claim# 1S; Filed: \$1,107.75; Reference:	4110-000		1,107.75	18,896.33
02/23/11	102	CHARLES J. MYLER	Dividend paid 100.00% on \$2,750.36; Trustee Compensation; Reference:	2100-000		2,750.36	16,145.97
02/23/11	103	Charles J. Myler	Dividend paid 100.00% on \$201.53; Trustee Expenses; Reference:	2200-000		201.53	15,944.44
02/23/11	104	Myler, Ruddy & McTavish	Dividend paid 100.00% on \$9,247.50; Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		9,247.50	6,696.94
02/23/11	105	James D. Keith/Delta-K Consulting	Dividend paid 100.00% on \$1,960.00; Consultant for Trustee Fees; Reference:	3731-000		1,960.00	4,736.94
02/23/11	106	Internal Revenue Service	Dividend paid 100.00% on \$543.30; Filed: \$0.00 for Federal W/H Voided on 04/26/11	5300-003		543.30	4,193.64
02/23/11	107	Internal Revenue Service	Dividend paid 100.00% on \$224.56; Filed: \$0.00 for FICA Voided on 04/26/11	5300-003		224.56	3,969.08
02/23/11	108	Internal Revenue Service	Dividend paid 100.00% on \$52.52; Filed: \$0.00 for Medicare Voided on 04/26/11	5300-003		52.52	3,916.56
02/23/11	109	IL Dept. of Revenue	Dividend paid 100.00% on \$108.66; Filed: \$0.00 for State W/H Voided on 04/26/11	5300-003		108.66	3,807.90
02/23/11	110	April Painer	Dividend paid 100.00% on \$1,020.09; Claim# 8; Filed: \$1,372.00; Reference:	5300-000		1,020.09	2,787.81
02/23/11	111	Maria Bill	Dividend paid 100.00% on \$1,672.87; Claim# 9; Filed: \$2,250.00; Reference:	5300-000		1,672.87	1,114.94
02/23/11	112	Internal Revenue Service	Dividend paid 13.24% on \$224.56; Filed: \$0.00 for FICA Voided on 04/26/11	5800-003		29.74	1,085.20
02/23/11	113	Internal Revenue Service	Dividend paid 13.24% on \$52.52; Filed: \$0.00 for Medicare Voided on 04/26/11	5800-003		6.96	1,078.24
02/23/11	114	Illinois Department of Employment Security	Dividend paid 13.24% on \$1,222.70; Claim# 1P; Filed: \$1,222.70; Reference:	5800-000		161.93	916.31
02/23/11	115	Illinois Department of Revenue	Dividend paid 13.24% on \$6,918.78; Claim# 14P; Filed: \$6,918.78; Reference:	5800-000		916.31	0.00
04/26/11	106	Internal Revenue Service	Dividend paid 100.00% on \$543.30; Filed: \$0.00 for Federal W/H	5300-003		-543.30	543.30

Subtotals :

\$20,004.08

\$19,460.78

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-27577

Case Name: BARTMANN, STEVE

Taxpayer ID #: **-***5193

Period Ending: 07/20/11

Trustee: CHARLES J. MYLER (330510)

Bank Name: The Bank of New York Mellon

Account: 9200-*****65-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 02/23/11				
04/26/11	107	Internal Revenue Service	Dividend paid 100.00% on \$224.56; Filed: \$0.00 for FICA Voided: check issued on 02/23/11	5300-003		-224.56	767.86
04/26/11	108	Internal Revenue Service	Dividend paid 100.00% on \$52.52; Filed: \$0.00 for Medicare Voided: check issued on 02/23/11	5300-003		-52.52	820.38
04/26/11	109	IL Dept. of Revenue	Dividend paid 100.00% on \$108.66; Filed: \$0.00 for State W/H Voided: check issued on 02/23/11	5300-003		-108.66	929.04
04/26/11	112	Internal Revenue Service	Dividend paid 13.24% on \$224.56; Filed: \$0.00 for FICA Voided: check issued on 02/23/11	5800-003		-29.74	958.78
04/26/11	113	Internal Revenue Service	Dividend paid 13.24% on \$52.52; Filed: \$0.00 for Medicare Voided: check issued on 02/23/11	5800-003		-6.96	965.74
04/27/11	{11}	Myler, Ruddy & McTavish	Reimbursement to estate to cover 941 taxes due	1110-000	240.39		1,206.13
04/27/11	116	IL Department of Revenue	IL 941 payroll taxes	2690-000		181.10	1,025.03
04/27/11	117	Internal Revenue Service	Fed. 941 payroll taxes	2690-000		1,025.03	0.00

ACCOUNT TOTALS	20,244.47	20,244.47	\$0.00
Less: Bank Transfers	20,004.08	0.00	
Subtotal	240.39	20,244.47	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$240.39	\$20,244.47	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-27577
Case Name: BARTMANN, STEVE

Trustee: CHARLES J. MYLER (330510)
Bank Name: The Bank of New York Mellon
Account: 9200-*****65-67 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5193
Period Ending: 07/20/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts : 20,244.47

Net Estate : \$20,244.47

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 9200-*****65-65	20,004.08	0.00	0.00
Checking # 9200-*****65-66	240.39	20,244.47	0.00
MMA # 9200-*****65-67	0.00	0.00	0.00
	\$20,244.47	\$20,244.47	\$0.00